

Expense report for the period through August 15, 2011

		Budget	Encumbered	Expended	Committed	Balance
AA	Personnel	363,480		248,099		
Fringe		127,800		87,232		
Indirect		53,795		36,719		
CC in lieu				6,090		
		545,075	-	378,139	378,139	166,935
BB	Travel	4,940		682		
EE	Admin/gen	2,498				
E56	Chargeback			6,499		
	Total	2,498	-	6,499	6,499	(4,001)
HH	Consultants					
H23		995,373	100,000	702,216		
HH4		75,000	16,981	47,875		
	Total	1,070,373	-	750,091	867,072	203,301
UU		2,000	30	43		
U**						
U05	Total	2,000	-	43	73	1,927
	Adjusted Budget	1,624,886	117,011	-	1,135,454	1,251,784
	Award	1,599,857				368,162
		(25,029)				